

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Michael Dickman, Trustee
Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

NOTICE

NOTICE OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

February 28, 2020 – 5:30 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting to be held in the office of the School Treasurer located at 22 Calendar Avenue, Suite D, LaGrange, Illinois, on February 28, 2020 at 5:30 P.M.

AGENDA

1. **Call to Order & Roll Call**
2. **Motion to allow a Trustee to attend the meeting via Tele-Conference**
3. **Pledge of Allegiance**
4. **Public Comments**
5. **Review/Approval of Minutes**
Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:
 1. January 27, 2020 – TTO Open Meeting
 2. February 6, 2020 – TTO Open Meeting
 3. February 6, 2020 – TTO Closed Meeting
6. **Review the Lyons Township Treasurer's Financial Reports**
Board of School Trustees discussion and review of the Lyons Township School Treasurer's financial statements for the following months as presented.
 - January 2020
7. **Review/Approval of Payables List**
Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of
 - February 28, 2020 - \$ 110,944.41
 - Total \$ 110,944.41

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:

- January 2020

NEW BUSINESS:

9. **Approval of Property Lease**

10. **Approval of Surety Bond on behalf of Western Springs School District 101 (effective date: 6/24/2019)**

11. **Approval of Surety Bond on behalf of LaGrange Highlands School District 106 (effective date: 3/18/2020)**

12. **Semi-Annual Review of Closed Session Minutes**

OLD BUSINESS:

13. **District 204 Litigation Update**

14. **Motion to suspend the Special Meeting for the purpose of entering closed session**

- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, "Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(21)*, "Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06."

15. **Motion to reconvene the Special Meeting of the Board of Trustees**

16. **Action as a result of Closed Session**

17. **Adjournment**

Township of School Trustees
Special Meeting
February 28, 2020

5:30 P.M.

22 Calendar Court, Suite D
LaGrange, IL 60525



MEETING

Call to Order

Motion to allow a trustee to attend
the meeting via Tele-Conference

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

January 27, 2020 – TTO Open Meeting

February 6, 2020 – TTO Open Meeting

February 6, 2020 – TTO Closed Meeting

Review the Lyons Township Treasurer's Financial Reports

- January 2020

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

		<u>01/01/2020 - 01/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	(\$11,500.00)	(\$1,678,186.00)	(\$1,666,686.00)	0.7%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$597,761.76)	(\$354,104.00)	\$243,657.76	168.8%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$386,985.00)	(\$386,985.00)	0.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$2,675.72)	\$0.00	\$2,675.72	0.0%
REVENUE		\$0.00	(\$611,937.48)	(\$2,419,275.00)	(\$1,807,337.52)	25.3%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$11,666.66	\$81,666.62	\$140,000.00	\$58,333.38	58.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,000.00	\$42,000.00	\$72,000.00	\$30,000.00	58.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,250.00	\$36,750.00	\$63,000.00	\$26,250.00	58.3%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$3,333.34	\$23,150.20	\$40,000.00	\$16,849.80	57.9%
10.5.2520.1000.000.5010	SALARIES - OVERTIME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,236.64	\$58,301.52	\$101,603.05	\$43,301.53	57.4%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,694.14	\$19,643.65	\$40,500.00	\$20,856.35	48.5%
10.5.2520.1000.000.5013	SALARIES - SR ACCOUNTANT	\$0.00	\$3,171.84	\$0.00	(\$3,171.84)	0.0%
10.5.2520.1000.000.5015	SALARIES - PT BUSINESS SERVICES	\$1,368.00	\$9,188.20	\$27,500.00	\$18,311.80	33.4%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,382.96	\$20,695.06	\$43,802.00	\$23,106.94	47.2%
10.5.2520.2130.000.0000	FICA	\$3,484.30	\$20,550.27	\$39,912.00	\$19,361.73	51.5%
10.5.2520.2140.000.0000	MEDICARE	\$814.88	\$5,321.53	\$9,334.00	\$4,012.47	57.0%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$107.10	\$605.20	\$1,608.00	\$1,002.80	37.6%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,748.64	\$54,339.15	\$127,393.00	\$73,053.85	42.7%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$381.32	\$2,468.48	\$7,994.00	\$5,525.52	30.9%
10.5.2520.2341.000.0000	VISION INSURANCE	\$71.32	\$476.03	\$1,076.00	\$599.97	44.2%
10.5.2520.3100.000.0000	CPA SERVICES	\$13,048.75	\$26,877.50	\$90,000.00	\$63,122.50	29.9%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$573.00	\$3,658.00	\$13,000.00	\$9,342.00	28.1%
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$1,250.00	\$2,500.00	\$1,250.00	50.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$126,228.00	\$124,000.00	(\$2,228.00)	101.8%
10.5.2520.3160.000.0027	SOFTWARE	\$0.00	\$928.09	\$9,000.00	\$8,071.91	10.3%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$20,600.00	\$23,000.00	\$2,400.00	89.6%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$7,183.75	\$16,033.13	\$32,000.00	\$15,966.87	50.1%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$137,062.33	\$458,855.37	\$500,000.00	\$41,144.63	91.8%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$1,528.90	\$1,000.00	(\$528.90)	152.9%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$49.16	\$344.12	\$575.00	\$230.88	59.8%
10.5.2520.3200.000.0002	PROPERTY APPRAISAL	\$0.00	\$75.00	\$250.00	\$175.00	30.0%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$490.00	\$840.00	\$350.00	58.3%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$2,975.00	\$5,100.00	\$2,125.00	58.3%
10.5.2520.3250.000.0000	RENTALS	\$4,154.00	\$29,078.00	\$51,000.00	\$21,922.00	57.0%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$8,339.38	\$13,500.00	\$5,160.62	61.8%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$501.00	\$1,503.00	\$2,004.00	\$501.00	75.0%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$145.86	\$1,800.00	\$1,654.14	8.1%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$75.27	\$489.30	\$1,200.00	\$710.70	40.8%
10.5.2520.3400.000.0000	TELEPHONE SERVICE	\$0.00	\$3,848.77	\$9,000.00	\$5,151.23	42.8%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$274.30	\$500.00	\$225.70	54.9%
10.5.2520.3400.000.0008	INTERNET	\$178.35	\$1,379.46	\$2,700.00	\$1,320.54	51.1%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$20,304.10	\$16,500.00	(\$3,804.10)	123.1%
10.5.2520.3800.000.0000	COBRA ADMINISTRATION	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$1,024.31	\$9,645.68	\$15,844.00	\$6,198.32	60.9%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,046.00	\$10,000.00	\$954.00	90.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$3,320.00	\$4,000.00	\$680.00	83.0%
10.5.2520.3800.000.0015	COMMERCIAL UMBRELLA	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$1,875.00	\$1,875.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$2,268.00	\$16,550.00	\$14,282.00	13.7%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>		<u>Budget</u>	<u>Budget Balance</u>		
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$671.86	\$2,764.23	\$12,000.00	\$9,235.77	23.0%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$567.00	\$500.00	(\$67.00)	113.4%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$1,082.00	\$1,100.00	\$18.00	98.4%
10.5.2520.4400.000.0000	PERIODICALS	\$21.49	\$499.42	\$500.00	\$0.58	99.9%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$219.99	\$1,342.98	\$6,000.00	\$4,657.02	22.4%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,474.25	\$3,500.00	\$1,025.75	70.7%
	EXPENDITURE	\$223,765.56	\$1,136,542.59	\$1,709,330.05	\$572,787.46	66.5%
Net (Revenue)/Expense		\$223,765.56	\$524,605.11	(\$709,944.95)	(\$1,234,550.06)	73.9%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

01/01/2020 - 01/31/2020

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- February 28, 2020- \$110,944.41

➤ **Total Amount - \$110,944.41**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1067

Voucher Date: 02/26/2020

Prepared By: 

Printed: 02/27/2020 07:59:59 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$110,944.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Michael S. Thiessen Board President

Michael Dickman Trustee

Nicholas A. Kantas Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$110,944.41
		\$110,944.41

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067 02/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1000021					
ADT SECURITY SERVICES					
Check Group:					
	1	0	747700088a 2/27/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$49.16
	1	0	751294533 2/27/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$49.16
				Check #: 0	
				PO/InvoiceTotal:	\$98.32
				Vendor Total:	\$98.32
COMCAST					
Check Group:					
	1	0	Feb20 2/28/2020	10.5.2520.3400.000.0008 INTERNET	\$178.35
				Check #: 0	
				PO/InvoiceTotal:	\$178.35
				Vendor Total:	\$178.35
Companion Life Insurance Company					
Check Group:					
	1	0	71993 2/28/2020	10.5.2520.2341.000.0000 VISION INSURANCE	\$52.72
	1	0	71993 2/28/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$15.14
	1	0	71993 2/28/2020	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
	1	0	71993 2/28/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89
				Check #: 0	
				PO/InvoiceTotal:	\$228.85
				Vendor Total:	\$228.85

De Lage Landen Financial Services, Inc.

Lyons Township Trustee of Schools

Voucher Batch Number: 1067 02/26/2020

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

Amount

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
01/15/2020-02/14/2020						
	1	0		66624125	10.5.2520.3250.000.0003	\$968.00
				2/27/2020	COPIER & PRINTER LEASE	
					Check #: 0	
					PO/InvoiceTotal:	\$968.00
					Vendor Total:	\$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
October 2019	1	0		23449a	10.5.2520.3180.000.0000	\$2,497.50
				2/28/2020	LEGAL SERVICES	
October 2019	1	0		23450a	10.5.2520.3180.000.0000	\$1,126.25
				2/28/2020	LEGAL SERVICES	
November 2019	1	0		23637a	10.5.2520.3180.000.0000	\$971.25
				2/28/2020	LEGAL SERVICES	
November 2019	1	0		23638a	10.5.2520.3180.000.0000	\$633.75
				2/28/2020	LEGAL SERVICES	
December 2019	1	0		23758	10.5.2520.3180.000.0000	\$243.75
				2/27/2020	LEGAL SERVICES	
December 2019	1	0		23799	10.5.2520.3180.000.0000	\$49.00
				2/27/2020	LEGAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	\$5,521.50
					Vendor Total:	\$5,521.50
FIRST COMMUNICATIONS						
Check Group:						
February 2020	1	0		119065494	10.5.2520.3400.000.0000	\$495.84
				2/28/2020	TELEPHONE SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	\$495.84
					Vendor Total:	\$495.84

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067 02/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1000078					
FIRST NATIONAL BANK OF LAGRANGE					
Check Group:					
Laptop	1	0	1/17/20-2/16/20	10.5.2520.5500.000.0000	\$1,399.00
			2/28/2020	CAPITALIZED EQUIPMENT	
OFFICE SUPPLIES	1	0	1/17/20-2/16/20	10.5.2520.4100.000.0000	\$1,245.93
			2/28/2020	OFFICE SUPPLIES	
Wall Street Journal	1	0	1/17/20-2/16/20	10.5.2520.4400.000.0000	\$21.49
			2/28/2020	PERIODICALS	
Check #: 0					
PO/InvoiceTotal:					\$2,666.42
Vendor Total:					\$2,666.42
Health Care Service Corporation					
Check Group:					
M - March 2020	1	0	March 2020	10.2.0481.0000.000.9944	\$6,206.29
			2/27/2020	HEALTH INSURANCE PAYABLE-ER	
M - March 2020	1	0	March 2020	10.5.2520.3800.000.0011	\$982.29
			2/27/2020	RETIREE/COBRA BENEFITS	
D - March 2020	1	0	March 2020	10.5.2520.2230.000.0000	\$381.32
			2/27/2020	DENTAL INSURANCE	
D - March 2020	1	0	March 2020	10.5.2520.3800.000.0011	\$71.00
			2/27/2020	RETIREE/COBRA BENEFITS	
Check #: 0					
PO/InvoiceTotal:					\$7,640.90
Vendor Total:					\$7,640.90
HINCKLEY SPRINGS					
Check Group:					
January 2020	1	0	14650680 020820	10.5.2520.4100.000.0000	\$51.51
			2/27/2020	OFFICE SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$51.51

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067 02/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELLY BRADSHAW	1000114					Vendor Total: \$51.51
Check Group:						
12/01/2019-12/31/2019		1	0	95	10.5.2520.3100.000.0000 CPA SERVICES	\$4,891.25
01/01/2020-01/31/2020		1	0	96	10.5.2520.3100.000.0000 CPA SERVICES	\$4,793.75
					Check #: 0	
					PO/InvoiceTotal:	\$9,685.00
					Vendor Total:	\$9,685.00
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
D204 LITIGATION - DEC19		1	0	1467300	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$25,820.00
					Check #: 0	
					PO/InvoiceTotal:	\$25,820.00
					Vendor Total:	\$25,820.00
Perspectives LTD.						
Check Group:						
02/01/2020-04/30/2020		1	0	94545	10.5.2520.3110.000.0000 EMPLOYEE ASSISTANCE SERVICES	\$625.00
					Check #: 0	
					PO/InvoiceTotal:	\$625.00
					Vendor Total:	\$625.00
RRP HOLDINGS, LLC						
Check Group:						
March 2020 - Rent		1	0	March 2020	10.5.2520.3250.000.0000 RENTALS	\$4,154.00
March 2020 - Garbage		1	0	March 2020	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067 02/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Quinlan Law Firm					
Check Group:					
	1	0	1260	10.5.2520.3180.000.0001	\$48,184.07
			2/28/2020	DISTRICT 204 - LITIGATION	\$48,184.07
Check #: 0					
PO/InvoiceTotal:					\$4,224.00
Vendor Total:					\$4,224.00
Vision 96, LLC					
Check Group:					
	1	0	3717	10.5.2520.5500.000.0000	\$1,189.11
			2/27/2020	CAPITALIZED EQUIPMENT	\$1,189.11
	1	0	3717	10.5.2520.5500.000.0000	\$1,885.55
			2/27/2020	CAPITALIZED EQUIPMENT	\$1,885.55
	1	0	3717	10.5.2520.4100.000.0000	\$239.99
			2/27/2020	OFFICE SUPPLIES	\$239.99
	1	0	3722	10.5.2520.3160.000.0027	\$161.00
			2/28/2020	SOFTWARE	\$161.00
	1	0	3722	10.5.2520.3400.000.0000	\$120.00
			2/28/2020	TELEPHONE SERVICE	\$120.00
	1	0	3722	10.5.2520.3100.000.0023	\$536.00
			2/28/2020	PROF. & TECH. SERVICES - IT	\$536.00
Check #: 0					
PO/InvoiceTotal:					\$4,131.65
Vendor Total:					\$4,131.65
WIPE N' KLEEN					
Check Group:					

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1067 02/26/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	248157 2/27/2020	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00

Check #: 0

PO/Invoice Total: \$425.00
Vendor Total: \$425.00
Grand Total: \$110,944.41

End of Report

Review School Districts Official Records

- January 2020

Lyons Township School Treasurer's Office
 District Operations Report
 January 2020

District	Beginning FY20 Fund Balance	Beginning FY20 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY20 Fund Balance	% of Total Ending Fund Balance
995	254,607.96		-43.54	254,564.42	21,498.64	233,065.78	0.12%
999	884,162.42		346,444.04	1,230,606.46	1,226,435.50	4,170.96	0.00%
101	9,473,738.08		9,723,038.97	19,196,777.05	11,678,241.48	7,518,535.57	3.88%
102*	9,734,285.90		20,764,965.72	30,499,251.62	21,896,133.65	8,603,117.97	4.43%
103	12,399,392.72		20,160,359.28	32,559,752.00	21,235,962.93	11,323,789.07	5.84%
104	12,397,473.91		17,820,788.29	30,218,262.20	18,054,927.73	12,163,334.47	6.27%
105	16,144,889.09		13,612,667.95	29,757,557.04	16,137,176.81	13,620,380.23	7.02%
106	12,791,029.55		7,179,535.60	19,970,565.15	7,721,317.17	12,249,247.98	6.31%
106.5	2,180,203.74		5,367,520.77	7,547,724.51	6,949,904.45	597,820.06	0.31%
106.7	9,360.47		0.00	9,360.47	9,360.47	0.00	0.00%
107	13,974,230.20		8,101,818.31	22,076,048.51	9,471,368.56	12,604,679.95	6.50%
108	6,052,177.93		3,549,037.69	9,601,215.62	3,588,444.55	6,012,771.07	3.10%
109	30,879,643.59		21,153,239.79	52,032,883.38	23,403,013.86	28,629,869.52	14.76%
204	41,472,894.85		40,824,410.77	82,297,305.62	44,107,817.01	38,189,488.61	19.68%
2045	3,661,488.31		21,998,448.13	25,659,936.44	12,602,409.85	13,057,526.59	6.73%
217	30,337,937.52		20,471,149.83	50,809,087.35	21,594,796.69	29,214,290.66	15.06%
TOTAL	198,552,285.54	0.00	211,073,381.60	413,720,897.84	219,698,809.35	194,022,088.49	100.00%

* **District 102 January 2020 Financials are pending District Level review**

Approval of Property Lease

Approval of Surety Bond on behalf of
Western Springs School District 101
(effective date: 06/24/2019)

Approval of Surety Bond on behalf of
LaGrange Highlands School District
106 (effective date: 03/18/2020)

Semi-annual review of the minutes
of meetings lawfully closed under
the Open Meetings Act

District 204 Litigation Update

Closed Session

Motion to suspend the Special Board Meeting for the purpose of entering Closed Session.

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5ILCS 120/2 (c)(21)***, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06”

Motion to reconvene the
Special Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment